

**Fiscal Stability Overview and Funding Commitments Inventory
Interstate 5 South from Orange County Line to Interstate 605 (includes Carmenita Interchange) Project Funding Comparison**

(\$ in millions)		2014		2015		2016		2017		2018		2019		2020		2021		2022		Total
		Prior	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030		
As of March 2014																				
S RTP Mar 2014		52.8	13.7	103.1	160.9	154.6	54.8	52.5												592.5
Proposition C 25%																				-
Proposition C 10%																				-
Measure R 20%																				0.5
Local Agency Funds		0.5																		315.0
Proposition 1B CMIA ⁽⁷⁾		89.3	165.9	59.8																14.9
Proposition 1B SLPP ⁽⁸⁾		14.9																		-
Proposition 1B Highway-Railroad Crossing Safety																				196.0
Traffic Congestion Relief Program		156.3	19.8	19.8																196.0
CMAQ & RSTP ⁽⁴⁾		106.7	10.4	78.9																435.2
Regional Improvement Program		334.7	46.4		54.1															144.3
Other State & Federal ⁽⁵⁾		87.3	7.0				50.0													1,894.3
Total		842.6	263.3	261.6	215.0	154.6	104.8	52.5	0.0	0.0										
As of Mar 2015																				
Mar 2015		42.8			23.4	65.0	50.2	30.8	6.0											218.1
Proposition C 25%																				-
Proposition C 10%																				209.9
Measure R 20%																				0.5
Local Agency Funds		0.5																		315.1
Proposition 1B CMIA ⁽⁷⁾		67.9	45.0	113.9	88.3															14.9
Proposition 1B SLPP ⁽⁸⁾		14.9		0.0																196.0
Traffic Congestion Relief Program		156.3	10.2	9.6	19.8															296.0
CMAQ & RSTP ⁽⁴⁾		148.5		77.3	35.7	34.5														545.5
Regional Improvement Program		394.5	150.8	0.2																144.3
Other State & Federal ⁽⁵⁾		20.3	39.0	35.0			50.0													1,940.3
Total		895.4	285.3	356.0	167.2	99.5	100.2	30.8	6.0	0.0										
Change⁽⁶⁾																				
Change		(10.1)	(13.7)	(103.1)	(137.5)	(89.6)	(4.6)	(21.7)	6.0	-										(374.3)
Proposition C 25%																				-
Proposition C 10%																				-
Measure R 20%		49.7	40.2	120.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209.9
Local Agency Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition 1B CMIA ⁽⁷⁾		(21.5)	(120.9)	54.1	88.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Traffic Congestion Relief Program		-	(9.6)	(10.2)	19.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ & RSTP ⁽⁴⁾		41.8	(10.4)	(1.6)	35.7	34.5	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
Regional Improvement Program		59.8	104.4	0.2	(54.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.3
Other State & Federal ⁽⁵⁾		(67.0)	32.0	35.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Total		52.8	22.0	94.3	(47.8)	(55.1)	(4.6)	(21.7)	6.0	-										46.0